

Paid Expenditure Transactions

Start of year 01/04/24

paid between 01/07/24 and 30/09/24

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS240702A R	02/07/24	758	423	£18,500.00	£0.00	£18,500.00	CNCL	Aqua Roofing	Full flatroof replacement in grp fibreglass with replacement fascias and guttering	2205
BACS240702A R	02/07/24	759		-£18,500.00	£0.00	-£18,500.00	CNCL	Aqua Roofing	Contra (part payment) for tn 758, Full flatroof replacement in grp fibreglass with replacement fascias and guttering	2205
BACS240702A R	02/07/24	760		£5,000.00	£0.00	£5,000.00	CNCL	Aqua Roofing	Part payment , tn 758 - Scaffolding costs, Full flatroof replacement in grp fibreglass with replacem	2205
DD240717O2	08/07/24	736		£25.63	£4.27	£21.36	CNCL	O2	Monthly Charges	1200
BACS240718B LLP	08/07/24	743		£1,348.80	£224.80	£1,124.00	CNCL	Birketts	Professional Charges relating to Greenway Project	2150
		744/1		£16.59	£0.00	£16.59	CNCL	Mrs Rosemary Green	Tesco WH	2550
		744/2		£50.91	£0.00	£50.91	CNCL	Mrs Rosemary Green	Tesco WH	2550
	08/07/24	744		£67.50	£0.00	£67.50		Mrs Rosemary Green	Warm Hub Expenses	2550
		747/1		£180.00	£30.00	£150.00	CNCL	PlayMaintainRepair Ltd	Reposition clamps, replace plastic cover & tighten post caps on cableway	1800
		747/2		£30.00	£5.00	£25.00	CNCL	PlayMaintainRepair Ltd	Remove thread and supply cap on agility post	1800
		747/3		£120.00	£20.00	£100.00	CNCL	PlayMaintainRepair Ltd	Tension ropes to raise seat height on rope swing huck	1800
		747/4		£60.00	£10.00	£50.00	CNCL	PlayMaintainRepair Ltd	Remove/replace fixings & protruding thread on basket swing	1800
		747/5		£180.00	£30.00	£150.00	CNCL	PlayMaintainRepair Ltd	Remove bed & clean out void on bouncing facility	1800
		747/6		£0.00	£0.00	£0.00	CNCL	PlayMaintainRepair Ltd	Remove sharp area on group seesaw	1800
		747/7		£510.00	£85.00	£425.00	CNCL	PlayMaintainRepair Ltd	Repair Kompan items	1800
BACS240718P MR	08/07/24	747	416	£1,080.00	£180.00	£900.00		PlayMaintainRepair Ltd	Play Equipment Repairs	1800
DD240712PE	08/07/24	751		£23.31	£1.11	£22.20	CNCL	Pozitive Energy	Defibrillator Energy 1.5.24-31.5.24	2050
		752/1		£1,204.80	£200.80	£1,004.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2	1600
		752/2		£319.20	£53.20	£266.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 2	1600
		752/3		£212.40	£35.40	£177.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800

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			752/4	£144.00	£24.00	£120.00	CNCL	Limebridge Rural Services Ltd	Planter & island watering	1650
BACS240718L RS	08/07/24		752	£1,880.40	£313.40	£1,567.00		Limebridge Rural Services Ltd		1600
BACS240718 WCC	08/07/24		754	£90.00	£0.00	£90.00	CNCL	Warwickshire County Council	Allotment Rental 1.7.24-30.9.24	2500
DC240709JRB	08/07/24		755 424	£36.48	£6.08	£30.40	CNCL	JRB Enterprise Ltd	Dog Bags	1500
			756/1	£107.33	£0.00	£107.33	CNCL	NEST Pensions	PC Contribution	1050
			756/2	£85.86	£0.00	£85.86	CNCL	NEST Pensions	Clerk Contribution	1000
DD240710NE ST	08/07/24		756	£193.19	£0.00	£193.19		NEST Pensions	Pension Contributions	1050
			757/1	£107.33	£0.00	£107.33	CNCL	NEST Pensions	PC Contribution	1050
			757/2	£85.86	£0.00	£85.86	CNCL	NEST Pensions	Clerk Contribution	1000
DD240801NE ST	08/07/24		757	£193.19	£0.00	£193.19		NEST Pensions	Pension Contributions	1050
			762/1	£88.00	£0.00	£88.00	CNCL	Steve Baker Services	Cut grass at Perkins Close	1500
BACS240718S BS1	08/07/24		762	£88.00	£0.00	£88.00		Steve Baker Services		1500
			763/1	£16.00	£0.00	£16.00	CNCL	Steve Baker Services	Clear brambles from hedges on School Rd between Banbrook Rd entrances	1500
			763/2	£24.00	£0.00	£24.00	CNCL	Steve Baker Services	Strim around grit bins & weed spray block setts by Dunnington School	1500
			763/3	£16.00	£0.00	£16.00	CNCL	Steve Baker Services	Clear overgrown weeds around concrete planter, School Rd	1500
			763/4	£8.00	£0.00	£8.00	CNCL	Steve Baker Services	Weed spray bollards St Matthews Close	1500
			763/5	£24.00	£0.00	£24.00	CNCL	Steve Baker Services	Clear brambles & weeds Irons Cross bus stop	1500
BACS240718S BS2	08/07/24		763	£88.00	£0.00	£88.00		Steve Baker Services		1500
BACS240718S BS3	08/07/24		764	£56.00	£0.00	£56.00	CNCL	Steve Baker Services	AL16 Strim alongside Ennister Woods and clear footpath entrance from road	2656
BACS240718K J	08/07/24		765	£186.71	£0.00	£186.71	CNCL	Kim James	Warm Hub Expenses - Bookers	2550
			766/1	£170.00	£0.00	£170.00	CNCL	Graphic Print Partnership	Skate Ramp Sign 600mm x 900mm	1800
			766/2	£160.00	£0.00	£160.00	CNCL	Graphic Print Partnership	Pump Track Sign 500mm x 700mm	1800

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BACS240718 GPP	08/07/24	766	421	£330.00	£0.00	£330.00		Graphic Print Partnership	Dibond signs, printed both sides 1800
BACS240718 WPL	08/07/24	768		£9.32	£1.55	£7.77	CNCL	Water Plus Ltd	Allotment Water Supply charges 2500
DC240716TS	08/07/24	769		£19.98	£3.33	£16.65	CNCL	Toolstation	1 x combination padlock 1800
DC240716B& Q	08/07/24	770		£6.84	£0.00	£6.84	CNCL	B&Q	Chain for playing field gate 1800
		771/1		£1,173.65	£0.00	£1,173.65	CNCL	Mrs D Bowles	Salary 1000
		771/2		£73.45	£0.00	£73.45	CNCL	Mrs D Bowles	Expenses 1100
	08/07/24	771		£1,247.10	£0.00	£1,247.10		Mrs D Bowles	 1000
		772/1		£82.09	£0.00	£82.09	CNCL	HMRC	Clerk NIC & Tax 2400
		772/2		£80.54	£0.00	£80.54	CNCL	HMRC	PC NIC 2400
BACS240718H MRC	08/07/24	772		£162.63	£0.00	£162.63		HMRC	 2400
BACS240718T	08/07/24	773	427	£312.00	£52.00	£260.00	CNCL	Tower Trophies	5 x bench plaques SIZE: 5 x 2" MATERIAL: 2mm Polished Brass INFILL COLOUR: Black NUMBER of HOLES: 4 SALFORD PRIORS PARISH COUNCIL KING CHARLES III CORONATION 6th MAY 2023 2205
DD240708YU1	08/07/24	781		£57.31	£2.73	£54.58	CNCL	Yu Energy Retail Ltd	Charges 1.6.24-30.6.24 2000
DD240708YU2	08/07/24	782		£18.53	£0.88	£17.65	CNCL	Yu Energy Retail Ltd	Charges 1.6.24-30.6.24 2000
BACS240715A R	15/07/24	761		£13,500.00	£0.00	£13,500.00	CNCL	Aqua Roofing	Balance due, tn 758 - Full flatroof replacement in grp fibreglass with replacement fascias and gutte 2205
BACS240718P CC	18/07/24	785		£235.00	£0.00	£235.00	CNCL	PCC Of Salford Priors	Summer Grant 2300
BACS240719L LO	19/07/24	753		£7.85	£0.00	£7.85	CNCL	Lloyds Bank	Bank Charges 10.5.24-9.6.24 1200
DD240808YU1	08/08/24	783		£19.27	£0.92	£18.35	CNCL	Yu Energy Retail Ltd	Charges 1.7.24-31.7.24 2000
DD240808YU2	08/08/24	794		£58.78	£2.80	£55.98	CNCL	Yu Energy Retail Ltd	Charges 1.7.24-31.7.24 2000
DD240812PE	09/08/24	778		£24.66	£1.17	£23.49	CNCL	Pozitive Energy	Defibrillator Energy 1.7.24-31.7.24 2050

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BACS240813S PMH	13/08/24	789		£4,000.00	£0.00	£4,000.00	CNCL	Salford Priors Memorial Hall	Advance of £4,000 of £10,000 for the solar panel deposit	2205
DD240816O2	16/08/24	767		£25.63	£4.27	£21.36	CNCL	O2	Monthly Charges	1200
DD240819LLO	19/08/24	777		£7.00	£0.00	£7.00	CNCL	Lloyds Bank	Bank Charges 10.6.24-9.7.24	1200
		774/1		£7.04	£0.00	£7.04	CNCL	Mrs Rosemary Green	Tesco WH	2550
		774/2		£5.23	£0.00	£5.23	CNCL	Mrs Rosemary Green	Tesco WH	2550
		774/3		£62.22	£0.00	£62.22	CNCL	Mrs Rosemary Green	Bookers WH	2550
BACS240820R G	20/08/24	774		£74.49	£0.00	£74.49		Mrs Rosemary Green		2550
		776/1		£19.17	£0.00	£19.17	CNCL	Jan McClean	Tesco WH	2550
		776/2		£20.65	£0.00	£20.65	CNCL	Jan McClean	Iceland WH	2550
BACS240821J M	20/08/24	776		£39.82	£0.00	£39.82		Jan McClean		2550
		779/1		£1,807.20	£301.20	£1,506.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 3	1600
		779/2		£319.20	£53.20	£266.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 2	1600
		779/3		£212.40	£35.40	£177.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800
		779/4		£288.00	£48.00	£240.00	CNCL	Limebridge Rural Services Ltd	Planter & island watering	1650
		779/5		£150.00	£25.00	£125.00	CNCL	Limebridge Rural Services Ltd	Planter & Island Weeding	1650
		779/6		£55.20	£9.20	£46.00	CNCL	Limebridge Rural Services Ltd	Allotment Maintenance	2500
BACS240821L RS	20/08/24	779		£2,832.00	£472.00	£2,360.00		Limebridge Rural Services Ltd		1600
		786/1		£42.00	£7.00	£35.00	CNCL	WALC	Canva Training Part 1	3000
		786/2		£42.00	£7.00	£35.00	CNCL	WALC	Canva Training Part 2	3000
BACS240915 WALC	20/08/24	786		£84.00	£14.00	£70.00		WALC	Donna Bowles Training	3000
		787/1		£1,173.65	£0.00	£1,173.65	CNCL	Mrs D Bowles	Salary	1000
		787/2		£45.05	£0.00	£45.05	CNCL	Mrs D Bowles	Expenses	1100

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BACS240820D B	20/08/24	787		£1,218.70	£0.00	£1,218.70		Mrs D Bowles	1000
		788/1		£82.09	£0.00	£82.09	CNCL	HMRC	Clerk NIC & Tax 2400
		788/2		£80.54	£0.00	£80.54	CNCL	HMRC	PC NIC 2400
BACS240816H MRC	20/08/24	788		£162.63	£0.00	£162.63		HMRC	2400
		790/1		£25.00	£0.00	£25.00	CNCL	Mr C Checkley	Deposit Refund 2500
		790/2		£22.50	£0.00	£22.50	CNCL	Mr C Checkley	Pro Rata Rental Refund 2500
BACS240905C C	20/08/24	790		£47.50	£0.00	£47.50		Mr C Checkley	2500
BACS240820 WP	20/08/24	791		£9.62	£1.60	£8.02	CNCL	Water Plus Ltd	Allotment Water Supply charges 2500
		793/1		£40.00	£0.00	£40.00	CNCL	Steve Baker Services	Monthly grass cut Perkins Close 1500
		793/2		£16.00	£0.00	£16.00	CNCL	Steve Baker Services	AL16 - clear deadfall tree back of Ennister Woods 2656
		793/3		£48.00	£0.00	£48.00	CNCL	Steve Baker Services	AL10 - clear kissing gates 2656
		793/4		£12.00	£0.00	£12.00	CNCL	Steve Baker Services	Deweed traffic refuge B4088 1500
		793/5		£64.00	£0.00	£64.00	CNCL	Steve Baker Services	Allotment works - strim 16 & 18 2500
BACS240820S BS	20/08/24	793		£180.00	£0.00	£180.00		Steve Baker Services	1500
		795/1		£72.00	£12.00	£60.00	CNCL	Glo Electrics	Extra - supply and install security light with sensor 2205
		795/2		£492.00	£82.00	£410.00	CNCL	Glo Electrics	EICR Works 1700
BACS240821 GE	27/08/24	795	426	£564.00	£94.00	£470.00		Glo Electrics	Remedial Works TOPs 2205
DD240828EDF	28/08/24	780		£108.00	£0.00	£108.00	CNCL	EDF Energy	Energy TOPs 1700
		775/1		£107.33	£0.00	£107.33	CNCL	NEST Pensions	PC Contribution 1050
		775/2		£85.86	£0.00	£85.86	CNCL	NEST Pensions	Clerk Contribution 1000
DD240902NE ST	02/09/24	775		£193.19	£0.00	£193.19		NEST Pensions	Pension Contributions 1050
		796/1		£15.05	£0.00	£15.05	CNCL	Jan McClean	Tesco WH 2550
		796/2		£15.04	£0.00	£15.04	CNCL	Jan McClean	Tesco WH 2550

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BACS240920J M	02/09/24	796		£30.09	£0.00	£30.09		Jan McClean	2550
BACS240920T I2	02/09/24	797		£475.00	£0.00	£475.00	CNCL	Tone Improvements	Remedial Works TOPs 2205
BACS240920T I	02/09/24	798		£115.00	£0.00	£115.00	CNCL	Tone Improvements	Repair TOPs lounge ceiling 2205
DD240912LLO	02/09/24	799		£7.00	£0.00	£7.00	CNCL	Lloyds Bank	Bank Charges 10.7.24-9.8.24 1200
DD240908YU1	02/09/24	800		£19.25	£0.92	£18.33	CNCL	Yu Energy Retail Ltd	Charges 1.8.24-31.8.24 2000
DD240908YU2	02/09/24	801		£66.93	£3.19	£63.74	CNCL	Yu Energy Retail Ltd	Charges 1.8.24-31.8.24 2000
DD240913PE	02/09/24	802		£24.36	£1.16	£23.20	CNCL	Pozitive Energy	Defibrillator Energy 1.8.24-31.8.24 2050
DC240904EU KL	02/09/24	803		£39.22	£6.54	£32.68	CNCL	Eventbrite UK Ltd	Training KJ 3000
		804/1		£6.05	£0.00	£6.05	CNCL	Kim James	Tesco WH 2550
		804/2		£14.40	£0.00	£14.40	CNCL	Kim James	M&S WH 2550
		804/3		£4.20	£0.00	£4.20	CNCL	Kim James	Tesco - Admin 1200
BACS240921K J	02/09/24	804		£24.65	£0.00	£24.65		Kim James	2550
BACS240905C LPCL	02/09/24	805	432	£96.00	£16.00	£80.00	CNCL	Country Life Pest Control Ltd	Remove wasp nest - playing field 1800
BAS240921M OORE	02/09/24	806		£504.00	£84.00	£420.00	CNCL	Moore	External Audit fee 23-24 1200
		807/1		£42.00	£7.00	£35.00	CNCL	WALC	Communicating with your Community Part 1 - DB 3000
		807/2		£42.00	£7.00	£35.00	CNCL	WALC	Communicating with your Community Part 2 - DB 3000
BACS240921 WALC	02/09/24	807		£84.00	£14.00	£70.00		WALC	3000
		808/1		£82.29	£0.00	£82.29	CNCL	HMRC	Clerk NIC & Tax 2400
		808/2		£80.54	£0.00	£80.54	CNCL	HMRC	PC NIC 2400
BACS240912H MRC	02/09/24	808		£162.83	£0.00	£162.83		HMRC	2400
BACS240912H MRC1	02/09/24	809		£100.00	£0.00	£100.00	CNCL	HMRC	Penalty - late submission 1200
		812/1		£1,204.80	£200.80	£1,004.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2 1600

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		812/2		£319.20	£53.20	£266.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 2	1600
		812/3		£212.40	£35.40	£177.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800
		812/4		£132.00	£22.00	£110.00	CNCL	Limebridge Rural Services Ltd	Tree watering	1650
		812/5		£432.00	£72.00	£360.00	CNCL	Limebridge Rural Services Ltd	Planter & Island Weeding	1650
		812/6		£78.00	£13.00	£65.00	CNCL	Limebridge Rural Services Ltd	Footpath clearance by shop	1500
BACS240912L RS	02/09/24	812		£2,378.40	£396.40	£1,982.00		Limebridge Rural Services Ltd		1600
DD241017O2	02/09/24	817		£25.63	£4.27	£21.36	CNCL	O2	Monthly Charges	1200
BACS240905S D	05/09/24	819		£855.00	£142.50	£712.50	CNCL	Stratford On Avon District Council	Dog/Litter bin emptying	1500
BACS240905P MR	05/09/24	820		£360.00	£60.00	£300.00	CNCL	PlayMaintainRepair Ltd	Spinning Plate Repair	1800
DD240225PE	11/09/24	630		£23.79	£1.13	£22.66	CNCL	Pozitive Energy	Energy bill 1.1.24-31.1.24	2050
DD240911PE	11/09/24	666		£21.64	£1.03	£20.61	CNCL	Pozitive Energy	Energy bill 1.2.24-29.2.24	2050
DD240225PE	11/09/24	810		-£23.79	-£1.13	-£22.66	CNCL	Pozitive Energy	Contra 630, Energy bill 1.1.24-31.1.24	2050
DD240911PE	11/09/24	811		-£21.64	-£1.03	-£20.61	CNCL	Pozitive Energy	Contra 666, Energy bill 1.2.24-29.2.24	2050
		821/1		£1,173.65	£0.00	£1,173.65	CNCL	Mrs D Bowles	Salary	1000
		821/2		£88.25	£0.00	£88.25	CNCL	Mrs D Bowles	Expenses	1100
BACS240912D B	12/09/24	821		£1,261.90	£0.00	£1,261.90		Mrs D Bowles		1000
		823/1		£39.98	£0.00	£39.98	CNCL	The Poppy Appeal	2 x poppy wreaths	3200
		823/2		£4.50	£0.00	£4.50	CNCL	The Poppy Appeal	Postage	1200
DC240926TPA	26/09/24	823	433	£44.48	£0.00	£44.48		The Poppy Appeal	Poppy Wreaths	3200
DD240920EDF	30/09/24	822		£108.00	£0.00	£108.00	CNCL	EDF Energy	Energy TOPs	1700
Total				£42,694.80	£2,109.89	£40,584.91				